

# Meritage International Equity Portfolio

Advisor Series

Category: International Equity



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$23.9
Price per Unit:	\$16.84
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$17,269
Management Fee:	2.00%
MER:	2.52%

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors  
Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Code:

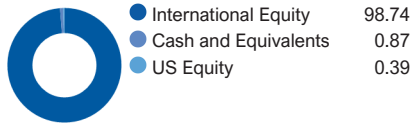
### Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7403
Deferred Sales Charge	NBC7503
Low Sales Charge	NBC7603
F Series	NBC7703
F5 Series	NBC8703
T5 Series	
Initial Sales Charge	NBC8403
Deferred Sales Charge	NBC8503
Low Sales Charge	NBC8603

## Portfolio Statistics

Alpha	-0.02
Beta	0.93
R-squared	0.95
Standard Deviation	12.73
Sharpe	-0.07

## Portfolio Asset Mix\* (% of Net Assets)



## Third-Party funds(%)

CI International Equity CC	35.05
PH&N Overseas Equity Fund	34.89
Manulife World Investment Fund Advisor Series	30.06

## Geographic Allocation\*

Other	30.63%
United Kingdom	21.35%
Japan	12.07%
France	10.43%
Germany	5.18%
Switzerland	4.83%
Netherlands	4.52%
China	4.35%
India	3.58%
Denmark	3.06%

## Sector Allocation\*

Financial Services	19.24%
Technology	15.51%
Industrial Goods	12.38%
Consumer Goods	10.80%
Healthcare	10.27%
Consumer Services	9.38%
Other	6.90%
Industrial Services	6.77%
Basic Materials	5.57%
Energy	3.18%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	11.75	11.75	9.04	-12.86	5.52	8.36	17.39

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
CI International Equity CC	3.86	-1.16	6.44	12.51	9.31	6.83	8.44	11.18	07-27-2011
Manulife World Investment Fund Advisor Series	-0.92	-1.82	4.87	13.14	1.29	4.09	6.09	6.79	08-02-2013
PH&N Overseas Equity Fund	0.08	-0.47	6.36	15.00	0.59	5.36	8.18	6.50	10-02-2002
<b>Portfolio</b>	<b>0.78</b>	<b>-1.64</b>	<b>4.92</b>	<b>11.75</b>	<b>2.02</b>	<b>3.96</b>	<b>5.62</b>	<b>3.53</b>	

\*Underlying fund data are as of September 30, 2024.

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## **Disclosure**

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